

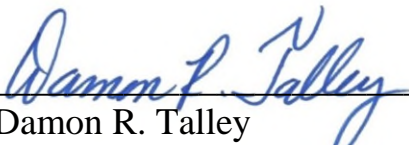
**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

**In the Matter of:**

**ELECTRONIC APPLICATION OF     )**  
**HARDIN COUNTY WATER            )**           **CASE NO. 2023-00247**  
**DISTRICT NO. 2 FOR A GENERAL   )**  
**ADJUSTMENT OF RATES            )**

**AMENDED RESPONSE OF HARDIN COUNTY  
WATER DISTRICT NO. 2 TO COMMISSION STAFF'S  
FIRST REQUEST FOR INFORMATION**

Hardin County Water District No. 2 (the "District") submits its Amended Response to Commission Staff's First Request for Information, Question 37.


  
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No. 2*

## CERTIFICATE OF SERVICE

In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on December 19, 2023; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.

  
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Damon R. Talley

## HARDIN COUNTY WATER DISTRICT NO. 2

Case No. 2023-00247

Amended Response to Commission Staff's First Request for Information

Question No. 37

Responding Witness: Shaun Youravich

**Q-37. Provide updated cost justification sheets for all nonrecurring charges listed in Hardin District No. 2's tariff.**

Original Response:

A-37. See **Attachment 37** for the updated cost justification sheets for all nonrecurring charges listed in Hardin District No. 2's tariff. The only exception is Hardin District No. 2's Tap Fee which was revised and approved by the Commission in 2022 (See TFS 2022-00415).

Labor costs are included in the cost justification sheets. The transportation expense was determined by multiplying the average round-trip distance of 30 miles by the current IRS mileage rate of 65.5 cents per mile.

Amended Response:

A-37. See **Amended Attachment 37**. Errors were discovered in the cost justification sheets provided in the original response s. The sheets for Meter Test, After Hours, and Returned Payment Charge have been revised to correct these errors.

**Amended Attachment 37** contains updated cost justification sheets for all nonrecurring charges listed in Hardin District No. 2's tariff. The only exception is Hardin District No. 2's Tap Fee which was revised and approved by the Commission in 2022 (See TFS 2022-00415).

Labor costs are included in the cost justification sheets. The transportation expense was determined by multiplying the average round-trip distance of 30 miles by the current IRS mileage rate of 65.5 cents per mile.

**Amended Attachment 37**

**Nonrecurring Charges Cost Justification Sheets**



## HCWD#2 Labor Rates for Nonrecurring Charges

Turn on Charge/Reconnect Charge/Termination Charge/Meter Resetting Charge

Employee Position	Hourly Wage	Average Hourly Wage	Average Overtime Wage
<b>Field:</b>			
Service Technicians	25.87		
<b>Total</b>	\$25.87	\$25.87	\$ 38.81
<b>Administration:</b>			
Customer Accounts Specialist	24.24		
	\$ 24.24	\$ 24.24	\$ 36.36
<b>Employee Benefit Costs</b>			
<b>Benefit</b>	<b>% of Wages</b>		
Retirement	23.34		
Workers Comp	2.48		
FICA Taxes	6.20		
Medicare	1.45		
<b>Utility Responsibility</b>	33.47		
<b>Health Insurance</b>			
Annual Health Insurance Premium	\$ 26,160.00		
Divided By Test Period Hours	4,160		
Health Insurance Cost Per Hr		\$ 6.29	
<b>Benefits Calculations:</b>			
Field (\$25.87 x 33.47%)		\$8.66	
Administrative (\$24.24 x 33.47%)		\$8.11	
<b>Average Hourly Wage w/ Benefits</b>			
Operational		\$40.82	\$58.08
Administrative		\$38.64	\$54.82



## HCWD#2 Labor Rates for Meter Testing

Employee Position	Hourly Wage	Average Hourly Wage	Average Overtime Wage
<b>Field:</b>			
Meter Tester	27.47		
<b>Total</b>	\$27.47	\$27.47	\$ 41.21
<b>Administration:</b>			
Customer Accounts Specialist	24.24		
	\$ 24.24	\$ 24.24	\$ 36.36
<b>Employee Benefit Costs</b>			
<b>Benefit</b>	<b>% of Wages</b>		
Retirement	23.34		
Workers Comp	2.48		
FICA Taxes	6.20		
Medicare	1.45		
<b>Utility Responsibility</b>	33.47		
<b>Health Insurance</b>			
Annual Health Insurance Premium	\$ 26,160.00		
Divided By Test Period Hours	4,160		
Health Insurance Cost Per Hr		\$ 6.29	
<b>Benefits Calculations:</b>			
Field (\$27.47 x 33.47%)		\$9.19	
Administrative (\$24.24 x 33.47%)		\$8.11	
<b>Average Hourly Wage w/ Benefits</b>			
Operational		\$42.95	\$61.28
Administrative		\$38.64	\$54.82



**NONRECURRING CHARGE COST JUSTIFICATION**

Type of Charge: After Hours

1. Field Expense:

A. Materials (Itemize)	
_____	\$ _____
_____	_____
_____	_____
B. Labor (Time and Wage)	
2hr @ 64.19 /hr	128.38
_____	_____
<b>Total Field Expense</b>	<b>\$ 128.38</b>

2. Clerical and Office Expense

A. Supplies	\$ _____
B. Labor	19.32
_____	_____
<b>Total Clerical and Office Expense</b>	<b>\$ 19.32</b>

3. Miscellaneous Expense

A. Transportation	\$ 19.65
B. Other (Itemize)	
_____	_____
_____	_____
_____	_____
<b>Total Miscellaneous Expense</b>	<b>\$ 19.65</b>

<b>Total Nonrecurring Charge Expense</b>	<b>\$ 167.35</b>
	<b>167.00</b>

## HCWD#2 Labor Rates for After Hour Calls

Employee Position	Hourly Wage	Average Hourly Wage	Average Overtime Wage
<b>Field:</b>			
on-call personnel	25.70		
<b>Total</b>	\$25.70	\$25.70	\$ 38.55
<b>Administration:</b>			
Customer Accounts Specialist	24.24		
	\$ 24.24	\$ 24.24	\$ 36.36
<b>Employee Benefit Costs</b>			
<b>Benefit</b>	<b>% of Wages</b>		
Retirement	23.34		
Workers Comp	2.48		
FICA Taxes	6.20		
Medicare	1.45		
<b>Utility Responsibility</b>	33.47		
<b>Health Insurance</b>			
Annual Health Insurance Premium	\$ 26,160.00		
Divided By Test Period Hours	4,160		
Health Insurance Cost Per Hr		\$ 6.29	
<b>Benefits Calculations:</b>			
Field (\$38.55 x 33.47%)		\$12.90	
Administrative (\$24.24 x 33.47%)		\$8.11	
<b>Average Hourly Wage w/ Benefits</b>			
Operational		\$44.89	\$64.19
Administrative		\$38.64	

**NONRECURRING CHARGE COST JUSTIFICATION**

Type of Charge: Returned Payment Charge

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

_____	_____
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**Total Field Expense** \$ 0.00

2. Clerical and Office Expense

A. Supplies \$ \_\_\_\_\_

B. Labor 38.64

**Total Clerical and Office Expense** \$ 38.64

3. Miscellaneous Expense

A. Transportation \$ \_\_\_\_\_

B. Other (Itemize)

<u>Bank Fee</u> _____	<u>12.00</u>
_____	_____
_____	_____

**Total Miscellaneous Expense** \$ 12.00

**Total Nonrecurring Charge Expense** \$ 50.64

**50.00**

  
**WesBanco**  
**WesBanco Bank, Inc.**  
**Business Banking Fee Schedule**

**Business Account and Customer Services**

Returned Item Fee for Non-sufficient Funds (per item, per submission up to two)	\$35.00*
Overdraft Fee (per debit)	\$35.00
Returned Deposited Item Fee (Initial return; per item)	\$ 6.00
<b>Charge Back Fee (per item)</b>	<b>\$12.00</b>
Collection Fee (after 10 <sup>th</sup> day and every 10 days thereafter if not covered)	\$10.00
Stop Payment	\$35.00
Cash Handling Fee (First \$25,000.00 free per statement cycle)	\$ 0.10 per \$100.00
Coin Provided	\$ 0.05 per roll
Currency Provided	\$ 1.00 per strap
Processing Night Drop deposits in Disposable bags	No charge
Locked Bags Dropped and Processed (without customer present)	\$ 2.75 per bag
Locked Bags Dropped and Processed (with customer present)	\$ 5.00
Locked Bags Held for Safekeeping (returned to customer unprocessed)	\$ 5.00
Wire Transfer In	\$15.00
Wire Transfer Out	\$25.00
International Wire Out	\$60.00
Check Copies	\$ 6.00 per check for first 3, \$1.00 each for additional
Special Statement Cut-off Charge	\$ 5.00 per month, per account
ATM Card Replacement Fee	\$ 5.00 each
ATM Fees – WesBanco branded or Allpoint Network machines	No Charge
ATM Fees – All other machines (charges from other institutions may also apply)	\$ 3.50 per transaction
International Transaction Fee	3%
Expedited Card Fee	\$50.00

**Business Builder Checking (Specific to the account) Must Maintain \$500 daily balance**

Monthly Maintenance Fee, if minimum daily balance of \$500 not maintained	\$5.00
Paper Statement Fee, if not enrolled in eStatement	\$5.00
Per item fee (First 200 items free)	\$ 0.25 after the first 200 items

**Business Select Checking (Specific to the account) Must maintain \$10,000.00 daily balance**

Monthly Maintenance Fee, if minimum daily balance of \$10,000 not maintained	\$20.00
Per item fee (First 400 items free)	\$ 0.45 after the first 400 items

**Community Checking**

Per item fee (First 400 items free)	\$ 0.40 after the first 400 items
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**Business Analysis Account Charges (Specific to the account)**

Monthly Maintenance Fee	\$20.00
Deposit (per deposit slip)	\$ 0.50
WesBanco Check deposited (On us item)	\$ 0.12
Non-WesBanco Check Deposited (local/foreign)	\$ 0.13
Checks Paid	\$ 0.20
ACH Debits/Credits and Other Electronic items	\$ 0.16
Negative Collected Balance Rate	Prime + 5%

**Treasury Management Services**

**Business Internet Banking**

Basic Package	Free
Wire Only Package	\$10.00 Monthly Maintenance
Wire Transfer (Outgoing)	\$15.00
ACH Package	\$25.00 Monthly Maintenance
ACH items originated	\$ 0.20 (per item - discounted pricing over 100 items)
Returned ACH Originated Transaction	\$ 7.50
Wire Transfer (outgoing with ACH Module)	\$10.00
Notice of Change (NOC)	\$ 3.00 per item
Bill Pay	No Charge

**Zero Balance Accounts**

Master Account –Monthly Maintenance fee	\$30.00
Sub-Account Monthly Maintenance Fee	\$22.00

**Sweep Services**

Overnight Repurchase Agreement – Monthly Maintenance Fee (Minimum balance of \$100,000)	\$100.00
Credit Line Sweep Monthly Maintenance Fee	\$200.00
Combination Sweep	\$300.00

**Web CD Mobile Media**

Web CD Mobile Media/Check Image (monthly statement delivery)	\$30.00 (per account)
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**Remote Deposit Capture (eDeposit)**

Free and Business Select under 300 total items processed through RDC	\$50.00 per month
Analysis Account or any account with 300 or over total items processed through RDC	\$60.00 per month

**Lockbox and additional Cash Management Services:**

Pricing matrix available upon request through our Treasury Management Department

**Other fees may apply. All fees are subject to change.**

\*Multiple fees are possible if an item is submitted multiple times